



John Chiang
California State Controller
July 23, 2014

County Officials
City Officials

Re: Reconciliation of the July 2014 Health and Welfare Realignment Apportionments

Reconciliation for the 2013-14 Fiscal Year

Sales Tax:

Revenues for the month of July 2014⁽¹⁾ \$ 93,379,252.00

July 25, 2014 Apportionment
Mental Health Allocation per SB1020 93,379,252.00

Total Apportioned \$ 93,379,252.00

Sales Tax:

Revenues for the month of July 2014⁽²⁾ \$ 300,964,809.36

July 25, 2014 Apportionments
CalWORKs Maintenance of Effort⁽³⁾ \$ 74,573,373.47
County Medical Services Program (CMSP) 4,036,380.51
Public Health 37,544,123.00
Social Services 184,810,932.38
Family Support Subaccount (AB 85) 214,744,939.84

Total Sales Tax Apportioned including transfer from Special Holding Account to Family Support Subaccount \$ 515,709,749.20

Vehicle License Fee (VLF):

Revenues for the month of July 2014⁽²⁾ \$ 99,810,833.57
State Controller's Office (SCO)-Administrative Cost⁽⁴⁾ (48,559.17)
Available for Apportionments \$ 99,762,274.40

Apportionments
To transfer to Vehicle License Fee Growth Account⁽⁵⁾ 99,762,274.40

Total Apportioned \$ 99,762,274.40

If you have any questions, please call Mike Silvera at (916) 323-0704 in the Division of Accounting and Reporting.

- (1) Revenue on a cash basis for the previous 30 days, June 16 to July 15, from the Sales Tax revenue accounts per Revenue and Taxation Code sections 6051.15 and 6201.15 to the credit of the Local Revenue Fund 2011.
- (2) Revenue on a cash basis for the previous 30 days, June 16 to July 15, from the Sales Tax and VLF revenue accounts to the credit of the Local Revenue Fund.
- (3) The CalWORKs Maintenance of Effort apportionment is the sum of a portion of Sales Tax, and Vehicle License Fees.
- (4) From the 2013-14 Budget Act, appropriation item 0840-001-0001 for the SCO.
- (5) The amount of the 2013-2014 Vehicle License Fee Growth allocation, including the amount transferred to the Vehicle License Fee Growth Account in June 2014, is subject to change. The allocation date is yet to be determined.

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